

Disclosure Report Cover Sheet

Please note that this cover sheet cannot be used to amend committee information such as the committee address; treasurer, assistant treasurer, or custodian of books information; or depository information. You must amend the Statement of Organization (CRO-2100) to make those kinds of committee changes.

1. Name of Committee or Fund <i>The Committee to Elect Ken Raymond</i>			6. Date <i>7-18-2002</i>	
2. Address <i>P.O. Box 17137</i>			7. ID Number	
3. City <i>Winston-Salem</i>	4. State <i>NC</i>	5. Zip <i>27116</i>	8. Phone	
9. Type of Report			10. Period Covered Start End	11. Amendment <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

12. Type of Committee or Fund (Check one)

<input checked="" type="checkbox"/> Candidate Campaign	<input type="checkbox"/> Party	<input type="checkbox"/> Joint Fundraiser	<input type="checkbox"/> "Booster Fund"
<input type="checkbox"/> PAC	<input type="checkbox"/> Referendum	<input type="checkbox"/> Soft Money Account	<input type="checkbox"/> Building Fund
<input type="checkbox"/> Other Fund:			

13. Treasurer Name
Ken Raymond

14. Assistant Treasurer Name(s)

15. Custodian of Books Name

16. Bank/Depository/Credit Account Information

a. Name	b. Purpose	c. Code	d. Period Begin Balance
<i>Centura Bank</i>	<i>Campaign Fund</i>		\$ <i>877.11</i>
			\$
			\$
			\$
			\$
			\$

CERTIFICATION

I certify that the Committee is in compliance with all provisions of Article 22A, including that no funds are commingled with funds for a federal or out-of-state PAC. I further say that this report is complete, true and correct.

Kenney H. Raymond
Signature of Appointed Treasurer or Candidate

7-18-2002
Date

Detailed Summary

1. Name of Committee or Fund		2. Type of Report		3. ID Number	
Start of Election Cycle: January 1, 20____		Total this Period	Total this Election Cycle	For Office Use Only	
4) Cash on Hand at Start of Election Cycle			\$		
5) Cash on Hand at Start of Present Reporting Period		\$ 877.11			
RECEIPTS					
6) Contributions from Individuals	(CRO-1210)	\$ 0	\$		
7) Contributions from Political Party Committees	(CRO-1220)	\$ 0	\$		
8) Contributions from Other Political Committees	(CRO-1230)	\$ 0	\$		
9) Loan Proceeds	(CRO-1410)	\$ 200.00	\$		
10) Refunds & Reimbursements to Committee	(CRO-1240)	\$	\$		
11) Other Receipt Sources	(CRO-1250)				
11a) Interest on Bank Accounts	(CRO-1250)	\$ 0	\$		
11b) Contributions from Not-for-Profit Organizations	(CRO-1250)	\$ 0	\$		
11c) Outside Sources of Income	(CRO-1250)	\$ 0	\$		
12) TOTAL RECEIPTS	(Add lines 6, 7, 8, 9, 10, 11a, 11b, and 11c)	\$ 1077.11	\$		
EXPENDITURES					
13) Disbursements	(CRO-1310)				
13a) Operating Expenditures	(CRO-1310)	\$ 677.11	\$		
13b) Contributions to Candidates/Political Committees	(CRO-1310)	\$ 200.00	\$		
13c) Coordinated Party Expenditures	(CRO-1310)	\$	\$		
14) Loan Repayments	(CRO-1420)	\$ 200.00	\$		
15) Refunds from Committee	(CRO-1320)	\$	\$		
16) In-Kind Contributions	(CRO-1510)	\$	\$		
17) TOTAL EXPENDITURES	(Add lines 13a, 13b, 13c, 14, 15, and 16)	\$ 1077.11	\$		
18) Cash on Hand at End of Reporting Period	(For this Period, add lines 5 and 12 together, then subtract line 17) (For this Election Cycle, add lines 4 and 12 together, then subtract line 17)	\$ 0	\$		
Additional Information					
19) Non-Monetary Gifts Given to Committees	(CRO-1330)	\$			
20) Outstanding Loans (including ones from other campaigns)	(CRO-1430)	\$			
21) Debts and Obligations owed BY the Committee	(CRO-1610)	\$			
22) Debts and Obligations owed TO the Committee	(CRO-1620)	\$			
23) Parent Entity's Administrative Support	(CRO-1710)	\$			

Loan Proceeds

1. Name of Committee or Fund				2. ID Number	
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy) 5-18-2002	c. End Date (mm/dd/yyyy) 6-6-02	d. Interest Rate 13 %	i. Account Number/Code
	Ken Raymond 2810 Pelham Place W.S. NC 27106	e. Job Title/Profession USPD	f. Employer's Name/Specific Field		j. Form of Payment Cash
	g. Security Pledged				k. Amount \$ 200.00
	h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete				
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate %	i. Account Number/Code
		e. Job Title/Profession	f. Employer's Name/Specific Field		j. Form of Payment
	g. Security Pledged				k. Amount \$
	h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete				
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate %	i. Account Number/Code
		e. Job Title/Profession	f. Employer's Name/Specific Field		j. Form of Payment
	g. Security Pledged				k. Amount \$
	h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete				
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate %	i. Account Number/Code
		e. Job Title/Profession	f. Employer's Name/Specific Field		j. Form of Payment
	g. Security Pledged				k. Amount \$
	h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete				
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate %	i. Account Number/Code
		e. Job Title/Profession	f. Employer's Name/Specific Field		j. Form of Payment
	g. Security Pledged				k. Amount \$
	h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete				
4. Total only this Page					\$
5. Total of ALL CRO-1410 Pages (only show on last page)					\$
<i>(This line must be on line 9 of Detailed Summary Page CRO-1100)</i>					\$

Disbursements

1. Name of Committee or Fund <i>The Committee to Elect Ken Raymond</i>	2. ID Number
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3. Type of Disbursement *(Please use separate CRO-1330 forms for each type of Disbursements.)*

Operating Expenses
 Contributions to Candidates/Political Committees
 Coordinated Party Expenditures

4. Payee	a. Full Name, Mailing Address & Phone (include city, state, and zip) <i>Office Depot North Point Bv.</i>	d. Purpose <i>Thank you letters to supporters</i>	e. Account Number/Code	f. Form of Payment <i>Cash</i>	g. Date (mm/dd/yyyy) <i>Feb 4, 2002</i>	h. Amount <i>\$ 200.00</i>
	b. If Contribution to County Committee, specify:	c. If Coordinated Party Expense, list office:	i. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		j. Election Cycle Sum To Date \$	

4. Payee	a. Full Name, Mailing Address & Phone (include city, state, and zip) <i>Flow Enterprises Bethabara Park Bv</i>	d. Purpose <i>pay for website</i>	e. Account Number/Code	f. Form of Payment <i>cash</i>	g. Date (mm/dd/yyyy) <i>Feb 9th</i>	h. Amount <i>\$ 95.12</i>
	b. If Contribution to County Committee, specify:	c. If Coordinated Party Expense, list office:	i. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		j. Election Cycle Sum To Date \$	

4. Payee	a. Full Name, Mailing Address & Phone (include city, state, and zip) <i>Office Depot</i> <i>The Committee to Elect John Davenport</i> <i>North Point Bv.</i>	d. Purpose <i>contribution</i>	e. Account Number/Code	f. Form of Payment <i>check</i>	g. Date (mm/dd/yyyy) <i>4-18-02</i>	h. Amount <i>\$ 100</i>
	b. If Contribution to County Committee, specify:	c. If Coordinated Party Expense, list office:	i. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		j. Election Cycle Sum To Date \$	

4. Payee	a. Full Name, Mailing Address & Phone (include city, state, and zip) <i>The Committee to Elect Bill Schatzman</i>	d. Purpose <i>contribution</i>	e. Account Number/Code	f. Form of Payment <i>check</i>	g. Date (mm/dd/yyyy) <i>4-18-02</i>	h. Amount <i>\$ 100</i>
	b. If Contribution to County Committee, specify:	c. If Coordinated Party Expense, list office:	i. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		j. Election Cycle Sum To Date \$	

4. Payee	a. Full Name, Mailing Address & Phone (include city, state, and zip) <i>Office Depot North Point Bv</i>	d. Purpose <i>Invitations to supporters for party</i>	e. Account Number/Code	f. Form of Payment <i>cash</i>	g. Date (mm/dd/yyyy) <i>5-18-02</i>	h. Amount <i>\$ 200.00</i>
	b. If Contribution to County Committee, specify:	c. If Coordinated Party Expense, list office:	i. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		j. Election Cycle Sum To Date \$	

5. Total only this Page \$

6. Total of ALL CRO-1310 Related Pages (only show on last page) \$

(This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses)

(This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)

(This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)

- The ending balance is negative. The Committee cannot operate on a negative balance.
- Some of the occupation information was incomplete or incorrect on the Itemized Receipts page(s).
- A contribution from a business entity/non-registered committee was listed. You must supply more information regarding this contributor to show that it is a non-profit organization, a registered committee with the State Board of Elections or other North Carolina county board of elections, or other allowable contributor.
- The purpose of expenditure was not listed on the Itemized Disbursements page.
- We are in receipt of a Final Report, but are unable to close the Committee because there is a remaining balance of \$ _____.
- No matching "In Kind" entry. "In Kind" contributions must be disclosed in the Itemized Receipts and Disbursements pages. You will also need to amend your "Detailed Summary Page" to reflect these changes.
- Contributions from the following contributors exceed the \$4,000 per election limit:
 _____ on _____
 _____ on _____

The contribution amount exceeding \$4,000 must be returned to the contributor, a copy of the refund check sent to this office, and the refund reported on the next scheduled report. If the contributor is the spouse, sibling, or parent of the candidate, please advise in writing.

OTHER EXPENDITURES OVER \$50⁰⁰ MAY NOT BE MADE WITH CASH.

Please send your reply to : Campaign Reporting Office
 Forsyth County Board of Elections
 680 W. Fourth Street
 Winston-Salem, NC 27101-2730

If you have any questions please refer to the Campaign Reporting section on the SBOE website, www.sboe.state.nc.us, or call (336) 727-2162.

FOR THE CAMPAIGN REPORTING OFFICE:

 Campaign Reporting Staff Member

Dear Bonnie,

In regards to the expenditures of more than \$50 made in cash, Mr. Raymond or his treasurer must provide you with copies of the receipts of each of these expenditures, showing the name and address of payee, date and amount of purchase before you can close out his committee. As expenditures of more than \$50 made in cash are prohibited, this is a violation and therefore the committee must prove that the disclosed amount was paid to the reported payee in cash.

Let me know if I can be of further assistance.

Sincerely,
Evelyn R. Dorenkamp
Audit Specialist
Campaign Reporting Office

"E-mail correspondence to and from this address may be subject to the North Carolina Public Records Law and may be disclosed to third parties."

- The ending balance is negative. The Committee cannot operate on a negative balance.
- Some of the occupation information was incomplete or incorrect on the Itemized Receipts page(s).
- A contribution from a business entity/non-registered committee was listed. You must supply more information regarding this contributor to show that it is a non-profit organization, a registered committee with the State Board of Elections or other North Carolina county board of elections, or other allowable contributor.
- The purpose of expenditure was not listed on the Itemized Disbursements page.
- We are in receipt of a Final Report, but are unable to close the Committee because there is a remaining balance of \$_____.
- No matching "In Kind" entry. "In Kind" contributions must be disclosed in the Itemized Receipts and Disbursements pages. You will also need to amend your "Detailed Summary Page" to reflect these changes.
- Contributions from the following contributors exceed the \$4,000 per election limit:
 _____ on _____
 _____ on _____

The contribution amount exceeding \$4,000 must be returned to the contributor, a copy of the refund check sent to this office, and the refund reported on the next scheduled report. If the contributor is the spouse, sibling, or parent of the candidate, please advise in writing.

- OTHER All expenditures over \$50.00 (other than postage) must be made by check. Since you have already paid these expenditures in cash, I will need copies of receipts for each expenditure, showing the name and address of payee, date, and the amount of purchase. I need this information in order to close out your committee.
These expenses are:

Please send your reply to : Campaign Reporting Office
 Forsyth County Board of Elections
 680 W. Fourth Street
 Winston-Salem, NC 27101-2730

Office DEPOT - 2-4-02 - \$200.00
 Flow ENTERPRISES - 2-9-02 - \$95.12
 Office DEPOT - 5-18-02 - \$200.00
 Party EXPENSES - 6-8-02 - \$181.99

If you have any questions please refer to the Campaign Reporting section on the SBOE website, www.sboe.state.nc.us, or call (336) 727-2162.

FOR THE CAMPAIGN REPORTING OFFICE:

Bonnie S. Myers
 Campaign Reporting Staff Member